

DR-2 Disclosure Summary Page

DR-2

Iowans for Safe Cycling and Trails	Status:	Audited
Committee Type: Iowa PAC	Statutory Due Date	1/19/2017
County: NA	Adjusted Due Date	
District: 0	Filed Date	1/19/2017 4:22:04 PM
Committee Code: 9876	Postmark Date	
Political Party: Not Available	Amendment Date	7/12/2017 3:48:50 PM
Report Date: 2016	Candidate Name:	

Treasurer

Last Name: Boulton	First Name: Andrea	MI:
Address: 2670 Wisconsin Ave		
City: Des Moines	State: IA	Zip Code: 50317
		Phone: (515) 265-1389
E-Mail: iowansforsafecycling@gmail.com		

Chairperson

Last Name: Wyatt	First Name: Mark	MI:
Address: 864 Foster Rd		
City: Iowa City	State: IA	Zip Code: 52245
		Phone: (319) 936-4948
E-Mail:		

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$148.25
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$148.25
Schedule B: Expenditure Total	\$22.58
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$125.67

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
11/8/2016	Check # n/a	West Bank PO Box 65020 West Des Moines, IA 50265	Bank Charges	\$22.58
Charge for Check Order				

Total Amount	\$22.58
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